



राष्ट्रीय सहकारी विकास निगम
NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
An ISO-9001:2015 Certified Organization
A Statutory Corporation Under the Ministry of Cooperation, Government
of India
Finance Division

Tel.No. 011-**26515448**(Direct)
PABX Nos.26567140, 26567412
Fax : 011-26962370, 26516032
E-mail: marketborrow@ncdc.in

4-Siri Institutional Area,
Hauz Khas, New Delhi-110016 India
Website: www.ncdc.in

F.No.NCDC/A&C/X(1)/B/NSE/2022

Dated : 3rd October,2023

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C/1, 'G' Block
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051, Maharashtra

Sub: Half yearly reporting by NCDC in respect of NCDs issued and outstanding as on 30.09.2023-reg.

Ref: SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021 updated on 13.04.2022 regarding "operational circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal debt securities and Commercial paper.

Dear Sir/ Madam,

With reference to the above circular, National Cooperative Development Corporation is hereby submitting the half yearly statement in respect of NCDs issued and outstanding as on 30.09.2023.

This is for your information and record.

For National Cooperative Development Corporation

Sudhir Kumar Sharma
Financial Adviser
Compliance Officer

Half yearly reporting by NCDC in respect of NCDs issued and outstanding as on 30.09.2023 (Rs. In Crore)

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount issued	Amount outstanding
NCDC	INE014N07062	11.12.2020	11.03.2024	6.75%	Annual	Nil	430	430